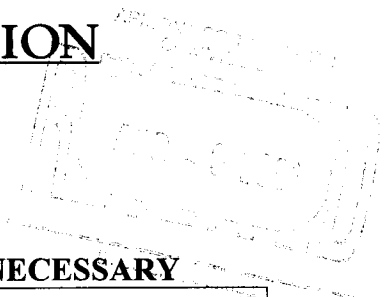


4/20/01 assessment db updated cm

4-20-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

G-02696A
ENERGY WEST INC. dba BROKEN BOW GAS COMPANY
200 W LONGHORN RD
PAYSON AZ 85541

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE
ANN 02 00

COMPANY INFORMATION

Company Name (Business Name) Energy West Inc. DBA Energy West AZ

Mailing Address #1 First Avenue South PO Box 2229

(Street)

Great Falls

(City)

MT

(State)

59403-2229

(Zip)

(406) 791-7500

Telephone No. (Include Area Code)

(406) 791-7558

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address JSHogan@ewst.com

Local Office Mailing Address 200 W Longhorn Road

(Street)

Payson

(City)

AZ

(State)

85541

(Zip)

(520) 474-2294

Local Office Telephone No. (Include Area Code)

(520) 474-0909

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address DRMann@ewst.com

MANAGEMENT INFORMATION

Management Contact: Doug Mann VP Arizona Division & Propane Operations

(Name)

(Title)

200 W Longhorn Rd

(Street)

Payson

(City)

AZ

(State)

85541

(Zip)

(520) 474-2294

Telephone No. (Include Area Code)

(520) 474-0909

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address DRMann@ewst.com

On Site Manager: Doug Mann

(Name)

200 W Longhorn RD

(Street)

Payson

(City)

AZ

(State)

85541

(Zip)

(520) 474-2294

Telephone No. (Include Area Code)

(520) 474-0909

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address DRMann@ewst.com

Statutory Agent: Doug Mann

(Name)

200 W Longhorn Rd

(Street)

Payson

(City)

AZ

(State)

85541

(Zip)

(520) 474-2292

Telephone No. (Include Area Code)

(520) 474-0909

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: John Allen

(Name)

#1 First Avenue South

(Street)

Great Falls

(City)

MT

(State)

59403

(Zip)

(406) 791-7500

Telephone No. (Include Area Code)

(406) 791-7558

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☒ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

☐ **Electric**

- ☐ Investor Owned Electric
- ☐ Rural Electric Cooperative
- ☐ Electric Service Provider
- ☐ Transmission Service Provider
- ☐ Utility Distribution Company
- ☐ Meter Service Provider
- ☐ Meter Reading Service Provider
- ☐ Billing and Collection
- ☐ Ancillary Services

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☒ **Gas**

- ☐ Natural Gas
- ☒ Propane

☐ **Other** (Specify) _____

STATISTICAL INFORMATION

Total number of customers (All Utilities) 6 3 7 5

Total access lines (Telecommunications Only) _____ lines

Total kiloWatt hours sold (Electric Utility Only) _____ kWh

Maximum Peak Load (Electric Utility Only) _____ mW

Total therms sold (Gas Utility Only) 3 , 2 0 7 , 9 1 8 therms

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Gila</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Doug Mann, Statutory Agent</u>
COMPANY NAME
<u>Energy West AZ</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 4,445,775

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 363,315
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

April 16

DAY OF

William Gust
SIGNATURE OF OWNER OR OFFICIAL
77 406-791-7500
TELEPHONE NUMBER

COUNTY NAME	<u>CASCADE COUNTY MT</u>	
MONTH	<u>April</u>	<u>2001</u>

(SEAL)

MY COMMISSION EXPIRES

9/11/2002

Delores M Tacke
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Gila		SS
NAME (OWNER OR OFFICIAL) Doug Mann	TITLE Statutory Agent	
COMPANY NAME Energy West, AZ		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 3,413,267

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 278,937
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME DELORES M. TACKE	
COUNTY NAME CASCADE COUNTY MT.	
MONTH April	2001

(SEAL)

MY COMMISSION EXPIRES

9/11/2002

X 
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2000) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing.

ENERGY WEST ARIZONA
Consolidated Income Statement
Twelve Months Ended December 31, 2000

	12 Months Ended 12/31/00
Energy Revenue	\$ 4,009,363
Energy Purchases	2,010,795
Total Gross Margin	1,998,568
Other Operating Charges:	
General and administrative	1,025,299
Maintenance	32,408
Depreciation	383,822
Taxes other than income taxes	75,411
Total Other Operating Charges	1,516,940
Other income (loss)	73,095
Earnings before Int & Taxes	554,723
Interest Charges:	
Interest on long-term debt	174,162
Other interest	81,737
Total Interest charges	255,899
Income (loss) before inc taxes	298,824
Income taxes:	
Income taxes-operations	121,137
Income taxes-other income	
Total Income taxes	121,137
Net Income	\$ 177,687
EPS	\$ 0.0715

Energy West Arizona
Revenue & Statistical Detail
Year End December 31, 2000

	See Note Below				
	Dollars Sold	Sales Tax	Total	Therms Sold	Degree Days
Residential Sales	\$ 3,134,330	\$ 278,937	\$ 3,413,267	2,360,066	
Commercial Sales (Includes public schools)	\$ 584,138	\$ 51,985	\$ 636,123	528,224	
Contract Sales	\$ 290,894	\$ 25,888	\$ 316,781	319,628	
Gas Revenue	\$ 4,009,362	\$ 356,810	\$ 4,366,172	3,207,918	
Other Income	\$ 73,095	\$ 6,505	\$ 79,600	N/A	
TOTAL	\$ 4,082,457	\$ 363,315	\$ 4,445,772	3,207,918	3,895

Note: Sales Tax is not recorded as revenue on the income statement. It is recorded as a liability on the balance sheet, and then the liability is relieved as the Company submits its quarterly reports.

EWA - Broken Bow
Balance Sheet
December 31, 2000

	Balance 12/31/00	Balance at 12/31/99	Increase/ (Decrease)
ASSETS			
Current Assets:			
Cash	\$48,422.71	(\$231,611.33)	\$280,034.04
Accounts Receivable	681,595.99	405,230.63	276,365.36
Gas Inventory	24,581.00	16,508.19	8,072.81
Materials and Supplies	136,313.66	112,004.76	24,308.90
Prepayments	42,654.74	44,346.62	(1,691.88)
Deferred Tax Assets - Current	20,511.00	18,500.00	2,011.00
Deferred Purchased Gas Costs	378,890.37	(30,570.30)	409,460.67
Total Current Assets	<u>1,332,969.47</u>	<u>334,408.57</u>	<u>998,560.90</u>
 Property, Plant and Equipment:			
Utility Plant	8,601,953.37	7,894,134.43	707,818.94
Less Accumulated Depreciation	<u>(2,199,904.30)</u>	<u>(1,806,987.08)</u>	<u>(392,917.22)</u>
Net Property, Plant and Equipment	<u>6,402,049.07</u>	<u>6,087,147.35</u>	<u>314,901.72</u>
 Deferred Charges and Other Assets:			
Rate Case Costs	(3,011.35)	15,000.65	(18,012.00)
Regulatory Asset - SFAS 109	6,108.00	6,108.00	0.00
Unrecognized OPEB Obligation	27,190.00	29,290.00	(2,100.00)
Deferred Tax Assets - Long Term	53,148.00	53,148.00	0.00
Other Investments	4,724.00	42,048.07	(37,324.07)
Total Deferred Charges and Other Assets	<u>88,158.65</u>	<u>145,594.72</u>	<u>(57,436.07)</u>
 TOTAL ASSETS	 <u><u>7,823,177.19</u></u>	 <u><u>6,567,150.64</u></u>	 <u><u>1,256,026.55</u></u>

EWA - Broken Bow
Balance Sheet
December 31, 2000

	Balance 12/31/00	Balance at 12/31/99	Increase/ (Decrease)
LIABILITIES AND INVESTMENT			
Current Liabilities:			
Accounts Payable - Other	\$1,326,709.79	\$51,888.30	\$1,274,821.49
Accounts Payable - Intercompany	(1,913,793.42)	287,824.23	(2,201,617.65)
Accrued Taxes	(184,711.09)	3,922.87	(188,633.96)
Deferred Income Tax Payable - Current	152,271.08	(11,540.17)	163,811.25
Payable to Employee Benefit Plans	37,497.54	38,400.01	(902.47)
Accrued Vacation Payable	39,951.00	34,916.00	5,035.00
Other Current Liabilities	190,270.24	132,334.69	57,935.55
Total Current Liabilities	(351,804.86)	537,745.93	(889,550.79)
Other:			
Customer Advances for Construction	611,735.00	638,254.00	(26,519.00)
Contributions in Aid of Construction	150,824.60	150,824.60	0.00
Accum. Post Retirement Benefit Obligations	28,464.00	86,291.07	(57,827.07)
Deferred Federal Income Taxes	361,363.32	340,880.49	20,482.83
Deferred Revenues	73,744.33	81,080.93	(7,336.60)
Total Other	1,226,131.25	1,297,331.09	(71,199.84)
ENERGY WEST Balancing	5,982,917.32	3,943,831.78	2,039,085.54
Allocated Long-Term Obligations	498,220.00	498,220.00	0.00
Equity:			
Retained Earnings	467,712.78	290,021.84	177,690.94
Total Equity	467,712.78	290,021.84	177,690.94
TOTAL LIABILITIES AND INVESTMENT	7,823,176.49	6,567,150.64	1,256,025.85